SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: PAGE 15 OF 18 Use separate schedule(s) (check only one) for each category of the X 11a 11b 12 11c Detailed Summary Page

14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) INVESCO PLC PAC Full Name (Last, First, Middle Initial) Richard Rarick Date of Receipt Mailing Address 3311 Williams Glen Drive 04 2012 15 City State Zip Code Transaction ID: SA11AI.4864 TX Sugar Land 77479 Amount of Each Receipt this Period FEC ID number of contributing C 350.00 federal political committee. contribution Name of Employer Occupation Invesco Managing Director Receipt For: Aggregate Year-to-Date ▼ Primary General 350.00 Other (specify) Full Name (Last, First, Middle Initial) B. Wilbur Ross Date of Receipt Mailing Address 328 El Vedado Road 04 02 2012 City State Zip Code Transaction ID: SA11AI.4907 Palm Beach FL 33480 Amount of Each Receipt this Period FEC ID number of contributing 1000.00 federal political committee. contribution Name of Employer Occupation Invesco / WL Ross Managing Director Receipt For: Aggregate Year-to-Date ▼ Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) c. Leslie Schmidt Date of Receipt Mailing Address 3815 Arnold Street 80 2012 06 City State Zip Code Transaction ID: SA11AI.4926 TX Houston 77005 Amount of Each Receipt this Period FEC ID number of contributing C 1000.00 federal political committee. contribution Name of Employer Occupation Invesco Managing Director Receipt For: Aggregate Year-to-Date ▼ Primary General 1000.00 Other (specify) 2350.00 SUBTOTAL of Receipts This Page (optional).....

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TOTAL This Period (last page this line number only).....